

Town of Amalga

TOWN

2007

FISCAL YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Amalga Town for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 14, 2006.  
A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 2006 for all budgetary funds.

Signed:

*[Signature]*  
(Budget Officer)  
*mayor*

Subscribed and sworn to this

day of July 12, 2006.

*Kathleen Hansen*  
(Notary Public)



**Town of Amalga**

Governmental Unit

**2006/2007**

Fiscal Year

**GENERAL FUND REVENUES**

Account Number	Sources of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	9,743.00	9,816.00	10,000.00
	Prior Years' Taxes - Delinquent	245.00	83.00	100.00
	General Sales & Use Taxes	41,984.00	36,973.00	36,300.00
	Fee-In-Lieu of Property Taxes	4,601.00	3,472.00	3,600.00
		<b>56,573.00</b>	<b>50,344.00</b>	<b>50,000.00</b>
	<b>LICENSES AND PERMITS</b>			
	Business License & Permits	10.00	20.00	20.00
	Professional and Occupational	1,033.00	1,523.00	1,330.00
		<b>1,043.00</b>	<b>1,543.00</b>	<b>1,350.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue	-	-	
	Class "C" Road Fund Allotment	28,879.00	26,440.00	32,000.00
	Liquor Fund Allotment	138.00	156.00	150.00
	Grants from Local Units: Cache County	718.00	20,019.00	9,500.00
	FEMA Reimbursements			
		<b>29,735.00</b>	<b>46,615.00</b>	<b>41,650.00</b>
	<b>CHARGES FOR SERVICES</b>			
	General Government	39,036.00	34,921.00	36,000.00
	Cemeteries			
	Miscellaneous Services:Charges for Culvert Pipe		20,126.00	8,000.00
		<b>39,036.00</b>	<b>55,047.00</b>	<b>44,000.00</b>
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	281.00	276.00	500.00
	Rents and Concessions	2,322.00	3,175.00	2,000.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
		<b>2,603.00</b>	<b>3,451.00</b>	<b>2,500.00</b>
	<b>CONTRIBUTIONS &amp; TRANSFERS</b>			
	Transfer from: Capitial Projects Fund			35,000.00
	Transfer from:			
	Contribution from:			
	Contribution from:			
	<b>Excess Beg. Fund Bal. to be Appropriated</b>		26,034.00	97,150.00
	<b>TOTAL REVENUES</b>	<b>128,990.00</b>	<b>183,034.00</b>	<b>271,650.00</b>

**Town of Amalga**

Governmental Unit

**2006/2007**

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	11,038.00	27,964.00	15,500.00
	Professional Services (Accounting, Legal, Engineering, etc.)	2,810.00	2,615.00	4,000.00
	Elections	-	899.00	-
	Other: Planning & Zoning Expenses	344.00	408.00	1,400.00
		<b>14,192.00</b>	<b>31,886.00</b>	<b>20,900.00</b>
	<b>PUBLIC SAFETY</b>			
	Police Department	3,921.00	2,864.00	4,500.00
	Fire Department	2,972.00	2,293.00	3,000.00
		<b>6,893.00</b>	<b>5,157.00</b>	<b>7,500.00</b>
	<b>HIGHWAYS AND STREETS</b>			
	Construction	-	67,015.00	160,000.00
	Repair and Maintenance	6,031.00	11,370.00	13,000.00
	Other:			-
		<b>6,031.00</b>	<b>78,385.00</b>	<b>173,000.00</b>
	<b>SANITATION (Garbage Collection)</b>	29,521.00	30,391.00	32,000.00
		<b>29,521.00</b>	<b>30,391.00</b>	<b>32,000.00</b>
	<b>HEALTH AND WELFARE</b>	423.00	965.00	2,000.00
		<b>423.00</b>	<b>965.00</b>	<b>2,000.00</b>
	<b>CULTURE AND RECREATION</b>			
	Recreation			
	Parks	14,537.00	10,751.00	15,950.00
	Cemetery			
		<b>14,537.00</b>	<b>10,751.00</b>	<b>15,950.00</b>
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
		-	-	-
	<b>CAPITAL OUTLAY (Purchase of Fixed Assets)</b>	-	20,215.00	15,000.00
		-	<b>20,215.00</b>	<b>15,000.00</b>
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Capital Projects Fund			-
	Transfer to:			
	Debt Service	5,284.00	5,284.00	5,300.00
		<b>5,284.00</b>	<b>5,284.00</b>	<b>5,300.00</b>
	<b>Budgeted Increase in Fund Balance</b>	52,109.00		
	<b>TOTAL EXPENDITURES</b>	<b>128,990.00</b>	<b>183,034.00</b>	<b>271,650.00</b>

**Town of Amalga**

Governmental Unit

**2006/2007**

Fiscal Year

**SPECIAL REVENUE FUND (Explain Nature of fund)**

(None)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

**CAPITAL PROJECTS FUND**

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			-
	Interest Income	9,161.00	16,453.00	16,000.00
	Other Additions			
	<b>TOTAL REVENUES</b>	<b>9,161.00</b>	<b>16,453.00</b>	<b>16,000.00</b>
	<b>Beginning Fund Balance</b>	<b>172,663.00</b>	<b>181,824.00</b>	<b>198,277.00</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>181,824.00</b>	<b>198,277.00</b>	<b>214,277.00</b>
	<b>EXPENDITURES:</b>			
	Transfer to General Fund		-	35,000.00
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>
	<b>Ending Fund Balance</b>	<b>181,824.00</b>	<b>198,277.00</b>	<b>179,277.00</b>

**Fiscal Year**

## FORM 2

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from: _____			
	Transfer from: _____			
	Other: _____			
	<b>TOTAL REVENUES</b>	-	-	-
	<b>Beginning Fund Balance</b>	-	-	-
	<b>TOTAL AVAILABLE FOR APPROPRIA.</b>	-	-	-
	<b>EXPENDITURES:</b>			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: _____			
	Transfer to: _____			
	<b>TOTAL EXPENDITURES</b>	-	-	-
	<b>ENDING FUND BALANCE</b> (Total available less total expenditures and transfers)	-	-	-

**Town of Amalga**

Governmental Unit

**2006/2007**

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**ENTERPRISE FUND**

**FORM 3**

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	91,283.00	89,000.00	84,863.00
	Interest Earned	473.00	600.00	500.00
	Other:		-	
	<b>TOTAL OPERATING REVENUE</b>	<b>91,756.00</b>	<b>89,600.00</b>	<b>85,363.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	2,864.00	2,728.00	2,000.00
	Contractual Services			-
	Materials & Supplies	26,423.00	28,746.00	37,000.00
	Depreciation	43,208.00	43,000.00	43,000.00
	Other:			
	<b>TOTAL OPERATING EXPENSES</b>	<b>72,495.00</b>	<b>74,474.00</b>	<b>82,000.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>19,261.00</b>	<b>15,126.00</b>	<b>3,363.00</b>
	<b>NON-OPERATING REVENUE (EXPENSE)</b>			
	<b>AND TRANSFERS:</b>			
	Connection Fees	4,137.00	4,137.00	4,137.00
	Interest Expense	(1,451.00)	(3,660.00)	(2,000.00)
	Operating transfer from:			
	Contributions from:		-	
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>21,947.00</b>	<b>15,603.00</b>	<b>5,500.00</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	21,947.00	15,603.00	5,500.00
	Plus: Depreciation	43,208.00	43,000.00	43,000.00
	Less: Major Improvements & Capital Outlay	(52,088.00)	-	-
	Bond Principal Payments	(28,140.00)	(43,259.00)	(49,944.00)
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(15,073.00)</b>	<b>15,344.00</b>	<b>(1,444.00)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash balance at beginning of year	105,738.00	96,400.00	110,000.00
	Invest. & other current assets to be converted			
	Issuance of bonds and other debt			
	Loans from other funds			
	<b>TOTAL CASH REQUIRED</b>	<b>90,665.00</b>	<b>111,744.00</b>	<b>108,556.00</b>